

Payment Date: June 2, 2014
Allocation Period: July 2014 to December 2014
ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

	Successor Agency for the Former	
	Bellflower RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	PROJECT #1
		11802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,060,865.74	2,060,865.74
Miscellaneous Property Taxes	10,888.45	10,888.45
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	2,071,754.19	2,071,754.19
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(1,222.02)	(1,222.02)
ABx1 26	(6,538.03)	(6,538.03)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(7,760.05)	(7,760.05)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(40,228.45)	(40,228.45)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(26,888.00)	(26,888.00)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(67,116.45)	(67,116.45)
Statutory Passthrough Distributions:		
City Passthrough Payments	(1,404.46)	(1,404.46)
County Taxing Entities (CTE) Passthrough Payments	(9,734.74)	(9,734.74)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(297.83)	(297.83)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(160.20)	(160.20)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(89.23)	(89.23)
ERAF	(4,404.11)	(4,404.11)
Total Statutory Passthrough Distributions *	(16,090.57)	(16,090.57)
Total Administration and Passthrough Distributions	(90,967.07)	(90,967.07)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,980,787.12	1,980,787.12
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	664,367.00	
Admin EOs	188,000.00	
Housing Entity Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	(213,649.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	638,718.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	664,367.00	
Admin EOs	188,000.00	
Housing Entity Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	(213,649.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency	638,718.00	
County Redevelopment Bonds Refunding Program - Fund w/hold	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	638,718.00	
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF	0.00	
OFA	0.00	
Total DDR Withholding from RPTTF Distribution to ATEs	0.00	
Total Fund Withholding from RPTTF Transfer to TTC	0.00	
SCO Invoice for Audit and Oversight	0.00	
Total RPTTF Distributions:	729,685.07	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	1,342,069.12	
Prior Period Adjustment		
Prior Period Adjustment to Cities	14,900.71	
Prior Period Adjustment to County Taxing Entities	103,281.13	
Prior Period Adjustment to Special Districts	3,159.36	
Prior Period Adjustment to K-12 Schools	42,993.62	
Prior Period Adjustment to Community Colleges	1,641.50	
Prior Period Adjustment to County Office of Education	946.92	
Prior Period Adjustment to ERAF	46,725.76	
Total Prior Adjustment Distribution	213,649.00	
Residual Distribution		
Residual Balance to Cities	78,700.40	
Residual Balance to County Taxing Entities	545,495.09	
Residual Balance to Special Districts	16,686.67	
Residual Balance to K-12 Schools	227,077.43	
Residual Balance to Community Colleges	8,669.89	
Residual Balance to County Office of Education	5,001.32	
Residual Balance to ERAF	246,789.32	
Total Residual Distribution	1,128,420.12	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

SUCCESSOR AGENCY PROJECT AREAS															11802 BELLFLOWER - RP AREA #1		
PASS THROUGH															\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED							STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,131.63)	0.00	0.00	0.00	0.00	(5,131.63)	(54,443.97)	(287,554.21)	(347,129.81)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.43)	0.00	0.00	0.00	0.00	(2.43)	(25.58)	(135.10)	(163.11)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(494.38)	0.00	0.00	0.00	0.00	(494.38)	(5,245.31)	(27,703.89)	(33,443.58)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,707.38)	0.00	0.00	0.00	0.00	(3,707.38)	(39,333.68)	(207,746.87)	(250,787.93)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154.22)	0.00	0.00	0.00	0.00	(154.22)	(1,636.11)	(8,641.34)	(10,431.67)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.73)	0.00	0.00	0.00	0.00	(36.73)	(389.91)	(2,059.35)	(2,485.99)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(207.97)	0.00	0.00	0.00	0.00	(207.97)	(2,206.57)	(11,654.33)	(14,068.87)
5310 Artesia Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.53)	0.00	0.00	0.00	0.00	(0.53)	(5.50)	(29.05)	(35.08)
5320 Downey Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.04)	0.00	0.00	0.00	0.00	(4.04)	(42.89)	(226.51)	(273.44)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.92)	0.00	0.00	0.00	0.00	(7.92)	(83.91)	(443.21)	(535.04)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(281.65)	0.00	0.00	0.00	0.00	(281.65)	(2,988.00)	(15,781.58)	(19,051.23)
11801 City of Bellflower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,403.68)	0.00	0.00	0.00	0.00	(1,403.68)	(14,892.31)	(78,656.04)	(94,952.03)
11841 City of Bellflower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.78)	0.00	0.00	0.00	0.00	(0.78)	(8.40)	(44.36)	(53.54)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.69)	0.00	0.00	0.00	0.00	(3.69)	(39.06)	(206.32)	(249.07)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,619.81)	0.00	0.00	0.00	(1,619.81)	(17,185.52)	(90,767.96)	(109,573.29)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,784.30)	0.00	0.00	0.00	(2,784.30)	(28,540.24)	(156,021.36)	(188,345.90)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.20)	(5.69)	0.00	0.00	0.00	0.00	(29.89)	(317.27)	(1,675.73)	(2,022.89)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.07)	(11.27)	0.00	0.00	0.00	0.00	(59.34)	(629.65)	(3,325.59)	(4,014.58)
79004 Cerritos Community College District	(21,356.60)	0.00	0.00	0.00	0.00	0.00	(21,356.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,579.67)	(8,343.30)	(31,279.57)
79304 Compton Community College District	(4,192.37)	0.00	0.00	0.00	0.00	0.00	(4,192.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.86)	(247.52)	(4,486.75)
79320 Children's Ctr Fund Compton Community C	(1,339.03)	0.00	0.00	0.00	0.00	0.00	(1,339.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.97)	(79.07)	(1,433.07)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.76)	(18.19)	0.00	0.00	0.00	0.00	(41.95)	(445.23)	(2,351.55)	(2,838.73)
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	(0.62)	0.00	0.00	0.00	0.00	(1.45)	(15.61)	(82.43)	(99.49)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	(0.15)	0.00	0.00	0.00	0.00	(0.41)	(4.46)	(23.56)	(28.43)
82203 Bellflower Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,101.57)	(206,520.98)	(245,622.55)
82206 County School Service Fund- Bellflower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,409.25)	(7,443.18)	(8,852.43)
85303 Downey Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.66)	(48.63)	0.00	0.00	0.00	0.00	(112.29)	(1,191.44)	(6,292.77)	(7,596.50)
85306 County School Service Fund- Downey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.20)	(1.65)	0.00	0.00	0.00	0.00	(3.85)	(41.14)	(217.27)	(262.26)
85307 Dev Ctr Hdcpd Minor-Downey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	(0.10)	0.00	0.00	0.00	0.00	(0.25)	(2.88)	(15.24)	(18.37)
90703 Paramount Unified School District	(37,926.35)	0.00	0.00	0.00	0.00	0.00	(37,926.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(737.29)	(3,894.09)	(42,557.73)
90706 County School Service Fund- Paramount	(2,049.74)	0.00	0.00	0.00	0.00	0.00	(2,049.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.85)	(210.46)	(2,300.05)
90707 Dev.Ctr.Hdcpd.Minor-Paramount	(252.36)	0.00	0.00	0.00	0.00	0.00	(252.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.90)	(25.90)	(283.16)
AGENCY TOTAL	(\$67,116.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$67,116.45)	(\$163.13)	(\$11,523.33)	(\$4,404.11)	\$0.00	\$0.00	\$0.00	(\$16,090.57)	(\$213,649.00)	(\$1,128,420.12)	(\$1,425,276.14)
ALLOCATED/DISTRIBUTED							(67,116.45)							(16,090.57)	(213,649.00)	(1,128,420.12)	(1,425,276.14)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00